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Washington Territorial Treasurer's reports

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Report of the Territorial Treasurer of the Territory of Washington ... <Eleventh session of the Legislative Assembly (January 4th, 1864)>

Annual report of the Territorial Treasurer to the Legislative Assembly of the Territory of Washington, <1866>-<1867>

Report of the Territorial Treasurer to the Legislative Assembly, <Session of 1879>-Session of 1889

LLMC 01-435t

REPORT

OF THE

TERRITORIAL TREASURER

TO THE

LEGISLATIVE ASSEMBLY,

SESSION OF 1885.

Published by Authority.

OLYMPIA:
C. B. BAGLEY, PUBLIC PRINTER.
1885.

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TERRITORY OF WASHINGTON,

TREASURER'S OFFICE,

OLYMPIA, W. T., June 30th, 1885.

To His Excellency, Watson C. Squire,

Governor of Washington Territory:—

SIR:—In compliance with the law, I have the honor herewith to submit this, my second biennial report, of the transactions of this office, from October 1, 1883, to June 30, 1885.

Very respectfully,

T. N. FORD,
Territorial Treasurer.

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TREASURER'S REPORT.

1885.

To the Honorable Council and House of Representatives—
of the Territory of Washington:—

GENTLEMEN:—In compliance with the law, Section 3, page 85, of the Session Laws of 1883, Territory of Washington, I herewith submit my second biennial report of the transactions of this office, for the term of twenty-one months, beginning October 1, 1883, and ending June 30th, 1885.

Respectfully submitted,

T. N. FORD,
Territorial Treasurer.

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TREASURER'S REPORT.

STATEMENT BY QUARTERS.

Receipts from counties, quarter ending Dec. 31st, 1883.

Date		County.	Amount.	
Nov.	19	Klickitat	68 21	
	24	Jefferson	122 23	
Dec.	4	Island	45 00	
	8	Whatcom	138 00	
	10	Pacific	400 40	
	21	Chehalis	500 00	
	26	Chehalis	8 81	
	26	Island	2 37	
	31	Pierce	2000 00	
	31	Lewis	700 00	
	31	Whatcom	500 00	
		Total		$4485 13

NOTARIAL FUND.

Date		Name.	Amount.	Total
Oct	1	Harry Hobart	5 00	
	1	J. R. Warner	5 00	
	2	Geo. B. Burger	5 00	
	2	Chas A. Alter	5 00	
	2	W. H Harris	5 00	
	2	J. T. Wade	5 00	
	2	J. F. Parks	5 00	
	8	W. H. Johnson	5 00	
	10	M. B Harrison	5 00	
	10	Jas S. Grimes	5 00	
	13	J. R. Taylor	5 00	
	16	L B. Sanders	5 00	
	17	J. T. Buckley	5 00	
	20	Sol Smith	5 00	
	20	F. H Whitworth	5 00	
	24	John B. Voorhees	5 00	
	25	Frank Chambers	5 00	
	26	H. Parker	5 00	
	26	A H. Wheeler	5 00	
	30	Eldridge Morse	5 00	
	30	C. E Sears	5 00	
	31	S A Wells	5 00	
Nov.	2	T. D Powell	5 00	
	2	T. L. Nixon	5 00	
	2	H E Hathaway	5 00	
	5	Chas N. Senter	5 00	
	8	Wm Robertson	5 00	
	8	D. C Guernsey	5 00	
		G. A. Basler	5 00	
	9	Harold Pustow	5 00	
	9	E B. Mastick	5 00	
	10	W. V. Windus	5 00	
	10	Joseph Cole	5 00	
	12	Gilbert Ward	5 00	
	13	R. Cummins	5 00	
	13	J. W. Bruding	5 00	
	14	A. Miller	5 00	
	16	Ed. Pruyn	5 00	
	16	L. M. Glidden	5 00	
	21	W. A Lewis	5 00	
	23	A. E. Lawrence	5 00	
	24	Knox Johnson	5 00	

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NOTARIAL FUND.—Continued.

Date.		Name.	Amount.	Total.
Oct.	30	J. T. Wood	5 00	
Dec.	4	Robert Francis	5 00	
	6	C. D. Young	5 00	
	8	Henry Phillip	5 00	
	14	J. O. Stearns	5 00	
	17	Thomas M. Whitcomb	5 00	
		Total		$240 00

INSANE ASYLUM.

Date.		Name.	Amount.	Total.
Oct.	20	Mrs. C. J. Haskins	45 00	
	20	Wm. Hart	22 75	
Dec.	19	Peter Peterson	89 25	
		Total		$157 00

RETURNED.

Date.		Name.	Amount.	Total.
Oct.	20	Gov. W. A. Newell, on account of shackles for territorial penitentiary	106 50	
		Total		$106 50

Total from all sources	$4988 63
Cash on hand October 1st, 1883	28,312 83
Total	$33,301 46
Warrants and vouchers paid quarter ending December 31st, 1883, per Statement "A."	25,477 53
Net balance January 1st, 1884	$7823 93

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STATEMENT BY QUARTERS.

Receipts from counties quarter ending March 31st, 1884.

Date.		County.	Amount.	Total
Jan	4	Thurston	2000 00	
	8	Mason	640 00	
	10	Island	750 00	
	10	Whatcom	790 00	
	11	Klickitat	1600 00	
	11	Pierce	3000 00	
	12	Kitsap	2363 80	
	12	Clallam	400 75	
	14	Lewis	1380 00	
	15	Chehalis	500 00	
	15	Jefferson	1569 00	
	16	Whitman	2887 70	
	19	Cowlitz	1206 77	
	21	Pacific	480 80	
	21	Clarke	3500 00	
Feb	1	Thurston	1000 00	
	1	Clarke	8 75	
	1	Pacific	2 50	
	2	King	444 00	
	2	King	3 00	
	2	King	18,068 42	
	4	Yakima	2700 00	
	6	Walla Walla	10,533 11	
	16	Columbia	6000 00	
March	1	Klickitat	560 38	
	7	Spokane	3007 50	
	21	Garfield	2000 00	
		Total		$67,396 48

NOTARIAL FUND.

Date.		Name.	Amount	Total.
Jan.	4	John Kinnear	5 00	
	4	J. T. Pearson	5 00	
	26	L. J. Goodrich	5 00	
Feb.	14	Chas. I. Rothe	5 00	
	20	Wm. M. Thompson	5 00	
March	17	E. L. Canby	5 00	
		Total		$30 00

INSANE ASYLUM.

Date.		Name.	Amount	Total.
Jan.	19	I. N. Orchard	45 00	
Feb.	1	S. C. Woodruff, account	10 00	
	2	J. H. Nagle	349 66	
	7	John M. Murray	62 15	
March	29	John M. Murray	90 55	
		Total		$557 36

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STATEMENT BY QUARTERS.—Continued.

Total from all sources	$67,983 84
Cash on hand January 1st, 1884	7823 93
Total	$75,807 77
Warrants and vouchers paid quarter ending March 31st, 1884, as per Statement B	$15,355 15
Net balance April 1st, 1884	$60,452 62

STATEMENT BY QAURTERS.

Receipts from counties quarter ending June 30th, 1884.

Date.		County.	Amount.	Total.
April	5	Snohomish	1018 56	
	12	Kitsap	112 36	
	17	Stevens	202 00	
	29	Pierce	1231 69	
May	2	Mason	50 00	
	3	Thurston	230 30	
	3	Clallam	40 19	
	5	Walla Walla	156 98	
	17	San Juan	427 37	
	17	Pacific	81 90	
	23	Garfield	750 00	
	23	Island	345 00	
	28	Clarke	240 00	
June	5	Skagit	342 34	
	7	Whatcom	185 83	
	14	Yakima	866 00	
	20	Klickitat	76 30	
	21	Pierce	90 00	
		Total		$6446 82

Total from all sources	$6446 82
Cash on hand April 1st, 1884	60,452 62
Total	$66,899 44
Warrants and vouchers paid quarter ending June 30th, 1884, as per Statement "C"	$18,997 63
Net balance July 1, 1884	$47,901 81

DIGITAL

STATEMENT BY QAURTERS.

Receipts from counties quarter ending September 30th, 1884.

Date.		County.	Amount.	Total
July	28	Mason	13 00	
Aug.	4	Whitman	992 15	
Sept.	10	Spokane	500 00	
	10	Walla Walla	205 62	
	15	Jefferson	26 00	
	29	Klickitat	65 40	
	29	Wahkiakum	584 70	
		Total		$2385 87

Total from all sources	$2385 87
Cash on hand July 1st, 1884	47,901 81
Total	$50,287 68
Warrants and vouchers paid quarter ending September 30th, 1884, as per Statement "D"	18,627 14
Net balance Oct. 1st, 1884	$31,660 54

STATEMENT BY QUARTERS.

Receipts from counties Quarter ending December 31st, 1884.

Date		County.	Amount.	Total.
Oct.	6	Whatcom	21 59	
	9	Snohomish	148 63	
	9	Chehalis	50 00	
	14	Jefferson	115 39	
	17	Spokane	1000 00	
Nov.	8	Skamania	120 00	
	15	Whatcom	100 00	
	15	Garfield	60 00	
	20	Spokane	474 63	
	29	Wahkiakum	79 51	
	29	San Juan	36 82	
	29	Pacific	400 00	
Dec.	6	Whatcom	120 00	
	6	Skagit	139 05	
	10	Klickitat	360 35	
	16	Chehalis	454 54	
	26	Lewis	1000 00	
	27	Chehalis	454 55	
	27	Pacific	350 00	
	29	Pierce	460 00	
	29	Pierce	1800 00	
		Total		$7745 06

DIGITAL

STATEMENT BY QUARTERS—Continued.

Total from all sources	$7745 06
Cash on hand October 1st, 1884	31,660 54
Total	$39,405 60
Warrants and vouchers paid quarter ending December 31st, 1884, as per Statement "E"	$15,187 03
Net balance January 1st, 1885	$24,218 57

STATEMENT BY QUARTERS.

Receipts from counties, quarter ending March 31st, 1885.

Date		County.	Amount.	Total.
Jan.	3	Thurston	5800 00	
	3	Whatcom	500 00	
	3	Pierce	1200 00	
	3	Pierce	1000 00	
	9	Chehalis	727 27	
	9	Wahkiakum	465 08	
	9	Clarke	2856 50	
	10	Whitman	6000 00	
	10	Kitsap	2489 35	
	10	Island	2 44	
	10	Whatcom	380 00	
	12	Mason	650 00	
	16	Jefferson	1848 27	
	17	Columbia	4435 00	
	17	Island	738 46	
	17	Island	29 62	
	23	Spokane	4575 90	
	23	Klickitat	1080 00	
	23	Asotin	509 87	
	28	Yakima	1400 00	
	28	Cowlitz	268 12	
	28	Skagit	1309 46	
	28	Clallam	423 13	
	30	Walla Walla	9156 33	
	30	Walla Walla	100 00	
	30	King	15,128 71	
	30	San Juan	372 10	
	30	Chehalis	181 82	
Feb.	7	Kittitas	1369 83	
	7	Whatcom	100 80	
	7	Pacific	405 80	
	13	Lincoln	1372 59	
	17	Garfield	145 00	
	21	Klickitat	409 40	
	24	Snohomish	753 80	
	25	Pierce	3000 00	
March	2	Walla Walla	100 28	
	7	Garfield	619 67	
	10	Kittitas	244 07	
	10	Lewis	1000 00	
	20	Klickitat	57 00	
	20	Skagit	77 03	
	20	Franklin	27 20	
	28	Walla Walla	778 91	
		Total		$74,090 81

STATEMENT BY QUARTERS—Continued.

Total from all sources	74,090 81
Cash on hand January 1st, 1885	24,218 57
Total	$98,309 38
Warrants and vouchers paid quarter ending March 31st, 1885, as per Statement "F"	18,446 61
Net balance April 1st, 1885	$79,862 77

STATEMENT BY QUARTERS.

Receipts from counties quarter ending June 30th, 1885.

Date.		County.	Amount.	Total.
April	8	Kittitas	244 08	
	8	Franklin	272 85	
	8	Skagit	98 00	
	13	Whatcom	60 00	
	20	Klickitat	200 00	
	20	Chehalis	181 82	
	20	Mason	155 00	
	28	Pierce	1164 04	
	30	Lincoln	295 42	
May	1	Whitman	1451 80	
	2	Thurston	149 96	
	2	Cowlitz	159 57	
	2	Garfield	725 00	
	2	Lincoln	192 00	
	7	Franklin	59 45	
	8	Clarke	518 86	
	16	Adams	346 98	
	16	Clallam	100 65	
	20	Lewis	291 00	
	23	Kittitas	309 16	
	23	Pacific	170 14	
	23	San Juan	92 14	
	23	Whatcom	115 00	
	25	Garfield	383 33	
	25	Skagit	190 11	
June	4	Thurston	96 80	
	6	Kitsap	86 79	
	11	Clarke	52 90	
	11	Spokane	694 54	
	12	Skagit	164 55	
	22	Columbia	408 40	
	26	Skamania	69 60	
	29	Whatcom	46 17	
		Total		$9541 1

STATEMENT BY QUARTERS—Continued.

INSANE ASYLUM.

Date.		Name.	Amount.	Total.
April	4	John Applanalph	109 45	
		Total		$109 45

Total from all sources	9650 56
Cash on hand April 1st, 1885	79,862 77
Total	$89,513 33
Warrants and vouchers paid quarter ending June 30th, 1885, as per Statement "G"	25,075 05
Net balance July 1st, 1885	$64,438 28

Receipts in transit with statement of County Treasurers, at the close of the fiscal year.

Date.		County.	Amount.	Total.
July	6	Wahkiakum	284 78	
	6	Kitsap	25 89	
	6	Asotin	420 00	
	9	Kittitas	31 87	
	11	Columbia	59 34	
	13	Island	194 32	
	13	Walla Walla	965 05	
	15	Yakima	426 20	
	18	Pacific	41 78	
	20	Snohomish	473 75	
	23	Skagit	11 18	
		Total		$3934 16

Total from all sources	3934 16
Cash on hand July 1st, 1885	64,438 23
Net balance July 1st, 1885	$67,372 36
Warrants paid as per Statement "H"	2505 35
Total	$64,867 04

STATEMENT "A."

Date.		Warrant No.	Name.	Amount.
Oct.	1	2711	Wm Billings & Company	$4867 80
	1	2725	Henry Miles	642 75
	2	2698	J. W. Waughop	5 94
	2	2717	" "	269 36
	2	2718	" "	3 25
	3	2713	J. C. McFadden	200 00
	4	2723	A. A. Phillips	258 00
	4	2726	G. A. Barnes	428 25
	6	2703	A. A. Phillips	451 25
	6	2712	A. A. Phillips	375 00
	6	2733	C. W. Wheeler	207 37
	9	1995	Chas. Besserer	3 00
	9	2652	Chas Besserer	12 00
	9	2700	E. A. Stevens	152 35
	9	2716	" "	19 50
	9	2735	" "	38 00
	12	2737	Johnson & Herriff	7 00
	19	2731	A. F. Tullis	21 00
	19	2739	J. J. Tyler	135 60
	19	2740	A. F. Tullis	260 35
	19	2741	" "	253 93
	19	2742	" "	21 00
	19	2743	J. W. Waughop	13 75
	20	2754	J. H. Munson	200 00
	22	2729	W. R. Ballard	91 45
	23	2744	J. R Hayden	2998 58
	24	2719	Jas Hughes	4 00
	25	2714	John P Hoyt	75 00
	25	2728	S. C. Woodruff	20 13
	25	2750	" "	370 00
	25	2753	" "	8 33
	25	2755	John P. Hoyt	45 00
	25	2756	John P. Hoyt	19 00
	26	2727	P. H. Harper	4 00
	27	2758	T. C. Van Epps	41 25
	30	2722	G. G. Mills	10 00
	30	2738	N. H. Owings	75 00
Nov.	2	2721	A. Walters	309 98
	2	2746	Lister, Houghton & Co	40 56
	2	2759	J. N. Glover	432 60
	2	2761	Elwood Evans	80 00
	5	2760	S. L. Crawford	12 00
	5	2762	J. W. Shavers	70 40
	9	2730	Jas R. Hayden	11 50
	9	2752	Jas. R. Hayden	11 50
	13	2764	P. A. Stanton	112 50
	15	2765	E. A. Stevens	38 00
	19	2751	S. C. Woodruff	246 58
	19	2766	Jas Power	4 00
	19	2767	S. C. Woodruff	4 00
	19	2768	" "	5 30
	19	2769	" "	100 00
	19	2770	" "	77 25
	19	2775	" "	26 80
	19	2776	" "	294 06
	19	2777	" "	30 50
	19	2779	" "	12 00
	19	2783	" "	11 56
	19	2787	" "	8 33
	19	2788	" "	507 52
	19	2789	" "	309 62
	19	2790	" "	160 27
	19	2791	" "	138 62
	19	2792	" "	138 62
	19	2793	" "	135 61
	19	2794	" "	133 52
	19	2795	" "	138 62
	19	2796	" "	163 83

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STATEMENT "A."—Continued.

Date.		Warrant No.	Name.	Amount.
Nov.	19	2797	S. C. Woodruff	$201 64
	19	2798	" "	126 02
	19	2799	" "	59 18
	19	2800	" "	98 63
	19	2801	" "	100 82
	19	2802	" "	98 63
	19	2803	" "	132 32
	19	2804	" "	119 72
	19	2805	" "	75 62
	20	2749	A. F. Tullis	41 07
	20	2772	" "	220 50
	20	2774	" "	263 40
	20	2784	" "	88 44
	20	2786	" "	21 00
	21	2773	J. W. Waughop	25 76
	21	2806	John De Tier	180 00
	21	2807	Wm. Hughes	180 00
	21	2808	J. H. Conrad	147 35
	21	2809	Luella McMillan	150 00
	22	2810	C. Kallahan	150 00
	23	2757	C. B. Bagley	30 50
	23	2760	E. C. Ferguson	35 70
	23	2812	J. M. Murphy	6 00
	30	2587	Geo. E. Atkinson	5 00
	30	2724	John Kienappil	50 00
	30	2781	Hanson & Co.	56 25
	30	2785	Geo. E. Atkinson	5 00
	30	2814	J. J. Calhoun	300 00
	30	2815	Luella McMillan	150 00
	30	2816	C Kallahan	150 00
	30	2817	G. D. Keller	300 00
	30	2818	Wm. H. Hughes	180 00
	30	2819	John De Tiere	180 00
	30	2820	Janet Moore	90 00
	30	2821	Lucy E. Munson	30 00
	30	2822	John J. Hotzel	30 00
	30	2823	Chas. E. Sears	30 00
	30	2824	John C. Molt	15 00
	30	2825	Gus. S. Bettman	15 00
	30	2826	Danl Thurston	5 00
	30	2827	J. S. Robinson	35 00
	30	2828	W. R. Townsend	20 00
	30	2831	C. C. May	15 00
	30	2832	Saml. Nixon	140 00
	30	2833	Sarah S. Sparks	30 00
	30	2834	C B. Bagley	90 00
	30	2835	" "	862 93
	30	2836	" "	5 00
	30	2837	" "	5 00
	30	2839	" "	180 50
	30	2840	John Kienappil	206 70
	30	2844	John Kienappil	182 40
Dec.	4	2861	John M. Murphy	15 52
	6	2811	John P. Hoyt	32 00
	6	2838	C. B. Bagley	76 00
	6	2841	Jas. R. Hayden	50 15
	6	2846	" "	11 50
	6	2854	" "	11 50
	6	2862	Alex. Farquhar	99 50
	6	2701	W. T. Coupe	54 00
	6	2736	W. T. Coupe	54 10
	10	2853	Schafer & Howard	32 50
	14	2866	N. S. Porter	112 66
	15	2704	Elwood Evans	12 40
	15	2865	E. T. Gunn	36 00
	15	2867	Elwood Evans	12 40
	17	2778	W. R. Ballard	55 00
	17	2852	John Nieson	23 25

STATEMENT "A."—Continued.

Date.		Warrant No.	Name.	Amount.
Dec.	17	2734	J. B Thompson	$114 40
	17	2829	J. B. Thompson	114 40
	17	2830	A. A. Phillips	83 00
	17	2858	A. A. Phillips	24 00
	19	2843	A. F. Tullis	46 80
	19	2745	" "	21 00
	19	2855	" "	21 00
	19	2869	Gov Newell	250 00
	19	2871	A. F. Tullis	21 00
	19	2872	A. F. Tullis	104 20
	20	2813	E A. Stevens	18 00
	20	2856	J. D. McAllister	5 00
	20	2876	" "	34 47
	20	2881	" "	5 00
	20	2883	E. A. Stevens	129 90
	20	2884	E. A. Stevens	34 00
	21	2266	S. C Woodruff	15 00
	21	2745	" "	12 00
	21	2771	" "	75
	21	2780	" "	20 00
	21	2847	" "	8 33
	21	2848	" "	17 45
	21	2849	" "	4 50
	21	2850	" "	9 00
	21	2851	" "	19 00
	21	2857	" "	8 34
	21	2873	" "	34 15
	21	2874	" "	250 05
	21	2875	" "	20 00
	21	2877	" "	8 00
	21	2879	" "	5 00
	27	2880	" "	21 83
	22	2886	John P. Hoyt	19 00
	26	2887	C H Mack	96 30
	26	2860	T. M. Reed	14 25
	26	2868	E A. Stevens.	156 55
	27	2885	Saml. Nixon	50 00
	31	2863	E. A. Stevens	77 40
	31	2891	T. M. Reed	469 56
	31	15	T. N. Ford	300 00
	31	16	W. F. & Co	6 50
			Total	$25,477 53

STATEMENT "B."

Date.		Warrant No.	Name.	Amount.
January	4	1	Wm. Billings & Co	$4683 30
	4	4	Brown & Reed	150 00
	5	2890	J. C. McFadden	200 00
	5	2889	E. des Newell	100 00
	5	7	"	9 65
	9	2	A A. Phillips.	375 00
	9	9	John Cody	133 85
	9	10	S. A. Gibson	100 80
	11	2748	A. A. Phillips	25 00

STATEMENT "B."—Continued.

Date.		Warrant No.	Name.	Amount.
Jan.	11	2888	A. A. Phillips	$225 00
	15	11	" "	177 00
	15	12	Joseph Smith	32 80
	16	2662	C. B Hopkins	12 00
	16	2699	David Marsh	180 35
	16	2732	C. S. Voorhees	75 00
	17	14	A. Hartsock	25 20
	17	15	A. Hartsock	25 20
	17	16	J. H. Munson	200 00
	17	28	W. A. Newell	26 50
	18	1762	J. W. Waughop	6 00
	18	17	" "	283 34
	18	18	" "	20 75
	18	23	" "	20 00
	18	24	" "	6 00
	18	25	" "	14 33
	19	21	S. G. Ward	15 25
	19	29	W. A. Newell	4 50
	22	2720	I. G. Murray	7 00
	22	2747	E. A. Stevens	10 00
	24	32	G. C. Blankenship	8 00
	28	20	H. C. Vining	64 30
	28	27	" "	5 00
	30	3715	A. A. Phillips	75 00
	30	33	" "	75 00
	30	35	O'Conner & Milroy	52 50
	31	37	T. C. Van Epps	254 46
	31	38	" "	106 79
	31	39	" "	77 39
	31	40	" "	69 31
	31	41	" "	67 05
	31	42	" "	67 05
	31	43	" "	67 05
	31	44	" "	67 05
	31	45	" "	109 86
	31	46	" "	37 81
	31	47	" "	63 01
	31	48	" "	81 92
	31	49	" "	50 41
	31	50	" "	59 45
	31	51	" "	50 41
	31	52	" "	66 16
	31	53	" "	53 08
	31	54	" "	46 34
Feb.	4	61	Crosby & Irving	1000 00
	4	62	G. C. Blankenship	32 00
	6	2507	J. F. Boyer	125 40
	6	2639	" "	114 90
	6	2651	" "	233 35
	6	2655	" "	114 42
	6	2864	" "	113 50
	6	2882	C. B. Bagley	24 00
	6	3	A. A. Phillips	12 40
	6	8	J. F. Boyer	111 15
	6	19	C. B Bagley	46 00
	6	31	J. F. Boyer	26 00
	6	34	E. A. Stevens	51 50
	6	55	A. A. Phillips	24 80
	6	63	" "	75 00
	6	64	E. A Stevens	11 00
	6	65	N. H Owings	50 00
	6	66	C J Arnold	52 40
	14	68	N. H. Owings	75 00
	19	79	D. J. Wann	115 60
	20	80	G. A. Rogers	174 77
	22	2878	D. S. B Henry	20 00

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STATEMENT "B."—Continued.

Date		Warrant No	Name.	Amount.
Feb.	22	26	Henry Buchanan	$21 00
	22	36	W. A. Reynolds	19 00
	22	71	Henry Buchanan	21 00
	22	75	H C. Vining	61 64
	22	87	S. G. Ward	18 95
	26	88	B W. Davis	22 50
March	4	89	R. E McIntire	53 30
	5	94	G R Osborne	16 67
	7	69	J. G. Weller	281 26
	17	67	A. A. Phillips	21 20
	17	77	"	11 75
	18	96	E. A. Stevens	148 85
	18	99	"	151 85
	21	13	John P. Hoyt	56 00
	21	86	"	56 00
	21	90	B. W. Davis	18 75
	21	91	"	13 00
	21	95	"	19 00
	21	98	C. B. Bagley	259 37
	28	2859	J. Johnson	24 00
	28	103	C B. Bagley	984 07
	28	104	"	28 58
	29	101	A A. Phillips	11 50
	29	105	N Ostrander	121 25
	31	100	A. A. Phillips	114 40
	31	102	E. A. Stevens	108 80
	31	106	"	15 00
	31	108	J. C. McFadden	200 00
	31	109	T M Reed	625 00
	31	17	T N Ford	300 00
	31	18	Wells, Fargo & Co	135 55
			Total	$15,355 15

STATEMENT "C."

Date.		Warrant No.	Name.	Amount.
April	1	107	E Des. Newell	$ 100 00
	1	115	Wm. Billings & Company	5008 40
	1	116	E Des Newell	23 50
	3	2842	Benj. Vincent	20 55
	3	144	Jas. R. Hayden	1668 80
	3	160	Benj Vincent	39 55
	3	163	Jas R Hayden	12 25
	4	73	S .C. Woodruff	16 75
	4	74	" "	66 90
	4	78	" "	2 25

STATEMENT "C."—Continued.

Date.		Warrant No.	Name.	Amount.
April	4	118	S. C. Woodruff	498 50
	4	120	" "	149 18
	4	121	" "	130 75
	4	122	" "	130 53
	4	123	" "	130 53
	4	124	" "	130 53
	4	125	" "	130 53
	4	126	" "	223 77
	4	127	" "	74 59
	4	128	" "	124 32
	4	129	" "	161 61
	4	130	" "	124 32
	4	131	" "	99 45
	4	132	" "	99 45
	4	133	" "	129 53
	4	134	" "	98 50
	4	135	" "	99 45
	4	136	" "	46 25
	4	137	" "	20 75
	4	139	" "	13 75
	4	142	" "	42 40
	4	147	" "	22 10
	4	148	" "	42 07
	4	150	" "	60 00
	4	151	" "	93 70
	4	152	A. F. Tullis	127 41
	4	154	S. C. Woodruff	20 00
	4	155	" "	5 50
	4	156	A. F. Tullis	162 50
	4	157	S. C. Woodruff	10 95
	4	158	" "	64 90
	4	159	A. F. Tullis	714 35
	4	161	S. C Woodruff	30 77
	4	162	A. F. Tullis	21 00
	7	72	S. C. Woodruff	8 33
	7	112	A. A. Phillips	75 00
	7	113	" "	75 00
	7	119	S. C Woodruff	181 36
	7	140	S. Coulter & Sons	463 00
	7	164	S C. Woodruff	8 83
	8	141	R. F. Radebaugh	22 50
	9	149	A. A. Phillips	20 00
	10	110	" "	375 00
	11	166	C. B. Bagley	225 00
	12	145	A. A. Phillips	843 58
	12	167	John P. Hoyt	92 10
	14	114	N. H. Owings	75 00
	15	168	J H. Munson	200 00
	16	138	A. B. Brown	30 25
	17	143	E. A. Stevens	46 50
	17	170	A. F. Tullis	13 00
	17	171	" "	19 00
	17	172	Wm. Billings	17 50
	17	173	C. B. Harmon	8 00
	18	146	W. R. Ballard	81 53
	22	169	A. A. Phillips	750 00
	23	117	Wm. A. Newell, Jr	50 00
May	2	177	A. A. Phillips	12 40
	3	175	" "	4 00
	3	178	E. T. Gunn	31 50
	5	60	J. F. Boyer	109 40
	5	92	" "	37 50
	5	97	T. I. McKenny	82 80
	5	179	E. B. Wise	91 50
	6	93	E. A. Stevens	202 50
	7	174	A. A Phillips	117 00

STATEMENT " C."—Continued.

Date.		Warrant No.	Name.	Amou
May	7	190	John Kienappil	$361 40
	8	189	Jas. R Hayden	124 91
	12	185	A. A. Phillips	191 30
	13	176	T. M. Reed	28 80
	16	191	A. F. Tullis	21 00
	19	193	S G Ward	400 00
	19	195	E. A. Stevens	19 50
	19	196	"	19 50
	19	197	"	15 00
	19	198	"	19 50
	19	199	"	63 00
	20	200	Geo R. Osborn	12 50
	21	201	W H. Blair	46 00
	21	202	Chas. M. Gaddis	23 00
	31	153	C B. Bagley	37 50
	31	181	J. W. Waughop	10 00
	31	182	"	7 60
	31	186	Geo. D. Shannon	11 70
	31	188	S. C. Woodruff	8 33
June	4	194	A. A. Phillips	16 80
	4	203	M. J. Maloney	144 50
	4	204	Jas. Dillon	107 00
	5	84	Jas O'Laughlin	51 00
	5	85	Thos. R. Jones	38 00
	14	212	Lewis P. Slack	69 15
	14	213	S G. Ward	22 00
	20	211	E. A. Stevens	16 75
	20	214	John P. Hoyt	80 00
	30	2617	T. M. Reed, Jr	5 60
	30	2696	Harvey & Young	4 05
	30	2762	"	27 35
	30	81	T. M. Reed, Jr	16 80
	30	165	Harvey & Young	7 22
	30	180	E C. Austin	4 60
	30	206	A. F. Tullis	326 25
	30	208	"	16 00
	30	215	E des Newell	10 00
	30	216	"	100 00
	30	217	Wm. A. Newell, Jr	50 00
	30	218	J. C. McFadden	200 00
	30	219	T M Reed	625 00
	30	19	T. N. Ford	300 00
	30	20	W. F. & Co. Express	16 55
			Total	$18,997 63

STATEMENT "D."

Date.		Warrant No.	Name.	Amount
July	1	183	S. C Woodruff	5 00
	1	184	" "	20 00
	1	207	" "	18 75
	1	210	" "	8 33
	1	221	" "	498 20

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STATEMENT "D."—Continued.

Date.		Warrant. No.	Name.	Amount.
July	1	222	S. C. Woodruff	196 66
	1	223	" "	149 18
	1	224	" "	136 75
	1	225	" "	73 15
	1	226	" "	109 84
	1	227	" "	130 53
	1	228	" "	102 93
	1	229	" "	130 53
	1	230	" "	124 32
	1	231	" "	161 61
	1	232	" "	223 77
	1	233	" "	124 32
	1	234	" "	74 59
	1	235	" "	15 30
	1	236	" "	56 83
	1	237	" "	130 53
	1	238	" "	99 45
	1	239	" "	99 45
	1	240	" "	24 59
	1	241	" "	2 00
	1	242	" "	9 30
	1	246	" "	9 00
	1	247	" "	39 75
	1	248	" "	3 75
	1	251	" "	25 03
	1	254	" "	7 50
	1	256	" "	5 25
	1	257	" "	13 48
	1	258	" "	5 95
	1	259	" "	24 00
	1	262	" "	100 00
	2	220	Wm. Billings & Company	5081 80
	2	245	L. P. Venen	22 50
	3	70	J. R. Hayden	12 00
	3	205	S. Coulter & Sons	248 40
	3	249	J. R Hayden	8 25
	3	260	" "	14 90
	3	261	S. Coulter & Sons	216 30
	3	265	Henry Miles	100 10
	3	266	C. M. Bradshaw	375 00
	5	268	E. A. Stevens	74 50
	5	269	John P. Hoyt	133 33
	7	22	Schafer & Howard	6 49
	7	253	" "	43 75
	9	270	A. A. Phillips	75 00
	9	271	" "	75 00
	9	272	Wm. A. Newell	30 00
	11	250	George E. Atkinson	22 94
	11	273	C. B. Bagley	37 00
	11	274	" "	23 25
	11	275	" "	77 50
	16	276	E B. Wise	93 35
	16	278	J. P. Hoyt	750 00
	16	279	S C. Wingard	29 50
	22	255	G. N. Talcott	27 00
	22	277	R. C. Kerr	400 00
	22	280	C. B. Bagley	561 90
	22	281	P. C. Hale	61 50
	22	282	John A. Banfield	47 00
	22	283	P. C. Hale	40 00
	22	284	J. C. Lawrence	134 30
	22	285	R. C. Kerr	10 00
	28	244	F. A. Dunham	22 50
Aug.	4	5	David Marsh	155 85
	4	6	Ed. Maloney	111 00
	4	30	C. S. Voorhees	75 00

STATEMENT "D."—Continued.

Date.		Warrant No.	Name.	Amount
Aug.	4	56	David Marsh	148 50
	4	57	H. H. Benjamine	107 00
	4	58	David Marsh	139 80
	4	59	Geo Boner	105 60
	4	111	C S Voorhees	75 00
	4	264	" "	75 00
	9	289	E. A. Stevens	689 25
	12	300	A. A. Phillips	874 68
	13	290	" "	494 50
	14	291	" "	720 79
	14	301	N. H Owings	75 00
	15	288	J. R. Hayden	912 66
	21	267	" "	53 10
	21	293	E. A. Stevens	77 50
	21	302	Wm. A. Newell Jr.	25 00
Sept.	10	243	George Johnson	22 50
	10	286	J F. Boyer	110 90
	10	287	" "	110 90
	10	292	S G. Ward	60 27
	10	294	Benj. Vincent	22 10
	10	309	A. A. Phillips	24 80
	10	310	Wm Billings	21 20
	10	313	N. Ostrander	119 90
	10	314	John Stovall	84 05
	10	315	" "	57 80
	10	319	E. A. Stevens	127 50
	10	321	G. H. Foster	40 00
	10	328	D W. Cameron	12 50
	13	192	H. C Vining	3 00
	13	209	" "	5 00
	13	298	" "	5 00
	13	299	L. W. Clark	8 33
	13	322	H. C. Vining	15 99
	13	324	L W. Clark	17 78
	13	327	H. C. Vining	5 00
	16	263	L T. Seavey	26 00
	16	296	A. A. Phillips	115 20
	16	297	Henry Buchanan	21 00
	16	323	A. A. Phillips	165 00
	16	326	Henry Buchanan	21 00
	25	330	S C Wingard	37 50
	29	2870	John Dockar	85 00
	30	331	R. S. Greene	41 50
	30	333	J. C McFadden	200 00
	30	21	T. N. Ford	300 00
	30	22	W., F. & Co. Express	6 10
			Total	$18,627 14

STATEMENT "E."

Date.		Warrant No.	Name.	Amount.
Oct.	1	332	C. M. Bradshaw	375 00
	1	341	Wm. Billings & Co	4801 90
	1	343	A. T. Hawley	25 00
	4	295	S. C. Woodruff	9 50
	4	344	" "	34 36
	4	348	" "	28 00
	4	351	" "	8 00
	4	352	" "	6 00
	4	354	" "	8 27
	4	355	" "	5 50
	4	356	" "	5 75
	4	357	" "	15 93
	4	360	" "	512 80
	4	361	" "	210 74
	4	362	" "	150 82
	4	363	" "	138 25
	4	364	" "	131 96
	4	365	" "	131 96
	4	366	" "	131 96
	4	367	" "	131 96
	4	368	" "	125 68
	4	369	" "	163 39
	4	370	" "	226 23
	4	371	" "	125 68
	4	372	" "	75 41
	4	373	" "	100 54
	4	374	" "	131 96
	4	375	" "	100 54
	4	376	" "	100 54
	4	377	" "	75 41
	4	334	A. A. Phillips	200 00
	4	337	" "	75 00
	4	338	N. H. Owings	75 00
	4	378	John P. Hoyt	46 50
	6	340	T. M, Reed	625 00
	6	342	E. A. Stevens	83 00
	6	345	" "	40 20
	6	381	" "	19 00
	6	382	" "	19 50
	6	383	" "	20 50
	6	384	" "	19 00
	6	385	" "	19 50
	7	380	A. A. Phillips	750 00
	10	311	John Roberts	33 80
	10	346	A. A. Phillips	37 00
	10	386	E. A. Stevens	19 50
	11	387	H. A. Clark	2 50
	11	388	A. T. Hawley	25 00
	17	312	A. A. Phillips	50 30
	17	325	Jas. R. Hayden	14 50
	17	339	E. de S. Newell	100 00
	17	347	Jas. R Hayden	40 85
	17	389	E. de S. Newell	6 85
	23	187	A. A. Phillips	5 50
	23	252	Jas. T. Berry	21 99
	23	317	L. P. Venen	6 00
	23	335	A. A. Phillips	75 00
	23	336	" "	75 00
	23	349	" "	134 05
	23	350	H. C. Vining	22 84
	23	353	A. A. Phillips	40 69
	23	358	Henry Buchanan	21 00
	23	359	H. C. Vining	5 00
	23	390	E. A. Stevens	147 45
	23	391	" "	139 75
	23	392	" "	105 80

DIGITAL

STATEMENE "E."—Continued.

Date.		Warrant No.	Name.	Amount.
Oct.	23	393	A. T. Hawley	$25 00
	23	395	H. G. Struve	252 55
Nov.	8	407	E. A Stevens	37 00
	8	403	A A Phillips	35 00
	8	408	Jno. M. Murphy	12 00
	8	409	E. T Gunn	12 00
	29	318	A. D. Whitney	52 20
	29	320	I. Pincus	22 50
	29	394	E A. Stevens	12 00
	29	399	A. A. Phillips	6 75
	29	400	"	12 00
	29	404	J. C. McFadden	30 80
	29	405	"	23 00
	29	410	G. C. Israel	12 00
	29	411	C. H Packard	13 00
	29	412	F. C. Montgomery	12 00
	29	413	A. A Phillips	12 00
	29	418	G C Israel	31 03
	29	420	Henry Buchanan	148 76
	29	421	" "	21 00
	29	422	G. C. Israel	5 00
	29	424	F C. Montgomery	12 00
	29	426	N. S. Porter	12 00
	29	427	E. A Stevens	12 00
	29	430	N. S Porter	12 00
	29	431	Wm. Billings	13 00
	29	432	W. E. Meyers	19 80
	29	433	"	39 10
	29	434	E. A. Stevens	63 00
	29	435	"	63 00
	29	436	N. Ostarnder	124 20
	29	437	"	90 20
	29	439	E. A. Stevens	12 00
	29	440	Walsh & Bessac	12 00
	29	445	E A. Stevens	12 00
	29	448	Watson C. Squire	121 50
	29	449	C. A. McCabe	137 35
	29	451	Hans Hegas	19 00
	29	452	E T. Gunn	10 30
	29	453	F. C. Montgomery	15 00
	29	454	E. A. Stevens	12 00
Dec.	1	401	E A Stevens	12 00
	1	415	J. F. McFaught	12 00
	1	441	E. A. Stevens	12 00
	1	459	Frank Nerton	51 90
	1	460	"	51 90
	4	463	Father Claussens	50 00
	6	396	J. W. Robinson	420 85
	10	2618	N. S Porter	5 00
	10	83	" "	10 00
	10	305	" "	5 60
	10	306	" "	5 00
	10	414	A. A. Phillips	12 00
	10	455	" "	10 00
	10	458	" "	95 90
	10	467	" "	144 75
	10	470	Henry Buchannan	21 00
	10	472	N. S. Porter	5 60
	10	473	" "	5 00
	10	474	J. D. Dow	13 00
	10	475	E A. Stevens	12 00
	17	456	A. A Phillips	12 00
	17	477	F. C. Montgomery	7 00
	17	478	E A. Stevens	63 00
	17	479	" "	63 00
	18	423	S. C. Woodruff	14 33

DIGITAL

STATEMENT "E."—Continued.

Date.		Warrant No.	Name.	Amount.
Dec.	18	468	S. C. Woodruff	$14 61
	18	471	" "	32 58
	24	462	Jno. R. Camm	10 00
	31	425	C. B. Bagley	12 00
	31	461	J. C. McFadden	33 30
	31	476	C. B. Bagley	12 00
	31	485	J. C. McFadden	200 00
	31	486	T. M. Reed	625 00
	31	23	T. N. Ford	300 00
	31	24	W., F. & Co.	23 26
			Total	$15,187 03

STATEMENT "F."

Date.		Warrant No.	Name.	Amount
January	2	480	E. A. Stevens	$32 00
	2	484	" "	585 88
	2	487	Wm. Billings & Co.	4324 30
	10	303	Jas Comstock	29 30
	10	304	" "	16 80
	10	307	Thos. Beaton	28 80
	10	308	Fred Comstock	16 86
	10	417	A. A Phillips	128 50
	10	446	E. T. Gunn	12 00
	10	465	Gus Harris	15 20
	10	481	A. A. Phillips	37 20
	10	482	" "	5 40
	10	483	" "	5 40
	10	489	J. W. Waughop	506 00
	10	490	" "	224 94
	10	491	" "	150 82
	10	492	" "	133 25
	10	493	" "	131 96
	10	494	" "	131 96
	10	495	" "	131 96
	10	496	" "	131 96
	10	497	" "	125 68
	10	498	" "	163 39
	10	499	" "	226 23
	10	500	" "	125 68
	10	501	" "	75 41
	10	502	" "	100 54
	10	503	" "	100 54
	10	504	" "	131 96
	10	505	" "	100 54
	10	506	" "	21 31
	10	507	" "	3 25
	10	508	" "	9 83
	10	509	" "	21 00
	10	517	" "	40 05
	10	518	" "	22 50
	10	519	" "	12 00

DIGITAL

STATEMENT "F."—*Continued.*

Date.		Warrant No.	Name.	Amount.
January	10	520	J. W. Waughop	$300 00
	10	521	A. A. Phillips	313 39
	10	522	Wm. H Blair	73 50
	10	523	Geo Burmburgh	31 00
	10	525	R. C Kerr	499 11
	10	528	H Clarke	100 00
	10	529	A. A. Phillips	200 00
	10	532	Wm. A. Newell, Jr.	100 00
	12	526	B W. Davis	28 05
	12	527	"	18 80
	12	533	C. B Mann	24 44
	12	488	A. A Phillips	750 00
	12	513	F. G Plummer	24 00
	12	514	A. A Phillips	66 30
	16	536	J. A. Stout	96 10
	17	443	F G. Plummer	12 00
	19	512	A. A. Phillips	24 00
	19	534	" "	75 00
	23	428	F. J Spencer	12 00
	23	442	F. W. Middaugh	12 00
	23	450	A. A. Phillips	12 00
	23	466	J. R. Hayden	6 00
	23	469	" "	11 50
	23	510	" "	15 10
	23	511	" "	44 83
	23	541	N. H Owings	75 00
	23	542	Wm. Billings	14 50
	31	82	N. S Porter	12 50
	31	547	" "	5 60
	31	548	" "	5 00
	31	549	" "	12 50
	31	550	N Ostrander	124 25
	31	551	Thos. Tallentire	89 48
	31	556	" "	7 00
	31	554	E. A. Stevens	17 00
	31	555	" "	16 50
	31	557	" "	13 40
	31	524	F. O'Brien	12 00
	31	390	A. A. Phillips	10 00
	31	535	" "	420 88
	31	537	" "	6 00
	31	539	" "	12 00
	31	540	" "	12 00
	31	543	" "	24 44
	31	544	" "	75 00
	31	546	John P. Hoyt	15 50
	31	553	A. A Phillips	77 40
	31	76	J F. Boyer	3 00
	31	316	" "	113 80
	31	329	" "	112 60
	31	379	" "	113 60
	31	397	" "	12 00
	31	402	" "	76 30
	31	447	" "	114 10
Feb	7	558	S. H. Clayton	20 35
	7	559	" "	20 35
	7	568	A. H Chambers	352 50
	7	566	C. W. Harvey	79 58
	7	564	Benj Vincent	91 75
	7	571	" "	21 75
	9	574	J. R. Hayden	12 25
	9	576	" "	865 53
	13	406	F. M Gray	12 00
	13	561	F. A. Dunham	24 00
	13	562	A. A. Phillips	976 52
	13	565	"	173 80

STATEMENT "F."—Continued.

Date.		Warrant No.	Name.	Amount.
Feb.	13	573	A. A. Phillips	$515 41
	16	515	Lister, Houghton & Co	97 00
	16	531	A. A. Phillips	363 60
	16	572	" "	231 61
	16	579	Wm. Billings	16 00
	16	580	" "	8 00
	21	464	A. A. Phillips	5 18
	21	516	" "	14 70
	21	560	" "	6 25
	21	575	Henry Buchanan	21 00
	21	578	Saml. Scott	13 80
	21	581	B. W. Davis	19 80
	24	582	J. H. Turner	71 40
	27	563	C. W. Young	82 26
March	2	545	S. C. Wingard	20 50
	6	591	C. W. Young	135 48
	6	593	A. H. Chambers	288 70
	6	597	E. A. Stevens	140 00
	10	587	" "	28 80
	14	583	A. A. Phillips	12 50
	14	584	" "	12 90
	14	599	" "	5 50
	15	569	D. Magnus	27 12
	15	600	N. S. Porter	4 00
	15	601	" "	12 00
	15	602	Wm Billings	16 00
	15	594	Robinson, Porter & Robinson	100 00
	21	416	C. W. Wheeler	12 00
	21	438	T. J. Parker	12 00
	21	444	L. F. Boyd	12 00
	21	595	Henry Buchanan	21 00
	25	605	A. A. Phillips	12 48
	28	585	J. F. Boyer	31 00
	28	609	E. A. Stevens	16 50
	28	610	" "	16 50
	28	611	" "	16 50
	31	606	A. A. Phillips	5 40
	31	612	Wm. Billings	13 00
	31	613	" "	8 00
	31	25	T. N. Ford	300 00
	31	26	T. N. Ford (express charges)	288 58
			Total	$18,446 61

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STATEMENT "G."

Date.		Warrant No.	Name.	Amount.
April	1	614	T. M. Reed	$625 00
	1	616	Wm. Billings & Co.	4507 30
	3	621	J. R. Hayden	43 72
	3	625	A. H. Chambers	297 10
	4	590	G. Breezeman	12 48
	4	419	S. C. Woodruff	25 00
	4	567	" "	48 77
	4	577	" "	8 33
	4	592	" "	6 35
	4	598	" "	16 93
	4	617	" "	28 05
	4	618	" "	6 75
	4	620	" "	41 29
	4	622	" "	21 00
	4	623	" "	5 00
	4	624	" "	48 78
	4	626	" "	496 46
	4	627	" "	206 89
	4	628	" "	147 94
	4	629	" "	88 90
	4	630	" "	129 45
	4	631	" "	110 15
	4	632	" "	129 45
	4	633	" "	131 57
	4	634	" "	35 96
	4	635	" "	17 53
	4	636	" "	144 38
	4	637	" "	113 70
	4	638	" "	221 91
	4	639	" "	123 29
	4	640	" "	73 97
	4	641	" "	69 04
	4	642	" "	129 45
	4	643	" "	98 63
	4	644	" "	98 63
	4	645	" "	73 97
	4	647	R. D. McCully	94 25
	6	648	E F. Whittier	191 00
	6	649	J. B. Lister	106 00
	6	650	A. J. Lemon	142 70
	8	615	W. A. Newell, Jr	100 00
	8	655	" "	5 50
	8	539	J. J. Mueller	11 50
	9	570	A. A Phillips	81 71
	9	653	" "	109 72
	9	656	" "	197 50
	11	652	N S Porter	164 58
	11	659	F. W. de Lorimer	49 00
	11	660	B. Lamphear	38 00
	11	661	S H. Claughton	20 80
	13	662	F. Campbell	109 75
	23	608	A. B Bruner	12 50
	23	619	Geo. D Shannon	5 00
	23	654	C. B Bagley	59 00
	23	651	A. A. Phillips	131 67
	23	657	" "	750 00
	23	663	S. P. Stone	50 00
	23	664	John P. Hoyt	208 47
	23	665	E. A. Stevens	27 50
	23	666	"	16 50
	23	586	N. H. Owings	9 17
	28	667	" "	109 72
	28	668	" "	109 72
	30	670	E. A. Stevens	16 50
	30	671	" "	16 00
May	4	536	C. S. Voorhees	75 00

STATEMENT "G."—Continued.

Date		Warrant No.	Name.	Amount.
May	4	603	David Marsh	$249 90
	4	604	M. Gallagher	152 00
			B.	
	4	2327	J. W. Waughop	7 26
	4	673	" "	4 25
	4	674	" "	6 00
	4	675	" "	18 12
	4	676	" "	10 00
	4	677	" "	7 75
	4	678	" "	186 19
	4	679	" "	29 63
	7	658	Fred Dunham	6 00
	7	686	Henry Buchanan	21 00
	7	672	A. H. Chambers	280 80
	8	588	A. A. Phillips	22 30
	8	669	" "	109 72
	8	684	B. W. Davis	93 96
	8	685	J. R. Hayden	49 25
	8	687	A. A. Phillips	15 00
	16	690	Wm. Billings	13 00
	16	691	" "	8 00
	23	680	C. W. Young	5 00
	23	682	" "	18 14
	23	692	W. E. Wilson	149 80
	23	693	John Thompson	101 00
	23	694	John P. Hoyt	18 50
	25	697	J. E. Gandey	150 55
	29	698	L. H. Claughton	26 05
	29	699	" "	14 00
	29	700	" "	21 50
June	1	703	W. L. Parker	135 90
	3	702	A. A. Phillips	42 50
	6	695	Thomas Beaton	28 55
	6	696	J. E. Boyd	16 80
	9	704	A. H. Chambers	321 70
	11	710	Geo. D. Messegee	12 00
	12	715	E. A. Stevens	60 00
	12	716	" "	61 50
	13	720	A. A. Phillips	98 00
	15	721	E. A. Stevens	16 00
	15	722	" "	16 00
	15	723	" "	17 00
	15	724	" "	16 50
	16	688	A. A. Phillips	12 40
	16	689	" "	5 40
	16	717	" "	12 40
	16	718	" "	12 40
	16	719	" "	5 40
	16	713	Henry Buchanan	21 00
	17	711	Bonney & Kahler	19 84
	17	701	W. A. Reynolds	65 83
	17	728	J. J. Tyler	128 30
	17	729	" "	98 80
	23	725	A. A. Phillips	139 20
	25	555	" "	5 00
	25	726	" "	139 20
	27	730	F. A. Dunham	11 50
	27	731	" "	20 00
	29	681	S. C. Woodruff	21 75
	29	683	" "	9 20
	29	705	" "	24 70
	29	706	" "	8 50
	29	709	" "	22 75
	29	714	" "	8 33
	29	733	" "	348 57
	29	734	" "	231 47

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STATEMENT "G."—Continued.

Date.		Warrant No.	Name	Amount.
June	29	735	S. C Woodruff	$149 59
	29	736	" "	137 12
	29	737	" "	89 17
	29	738	" "	41 72
	29	739	" "	130 89
	29	740	" "	130 89
	29	741	" "	130 89
	29	742	" "	124 66
	29	743	" "	162 05
	29	744	" "	224 38
	29	745	" "	124 66
	29	746	" "	74 80
	29	747	" "	99 73
	29	748	" "	130 89
	29	749	" "	99 73
	29	750	" "	65 70
	29	751	" "	30 68
	29	752	" "	74 80
	29	753	" "	33 83
	29	754	" "	21 00
	29	756	" "	29 25
	29	758	" "	4 00
	29	759	" "	7 60
	29	760	" "	300 00
	29	766	" "	27 00
	29	767	" "	157 05
	30	769	W. A. Newell, Jr	16 50
	30	770	" "	100 00
	30	757	A. H Chambers	319 30
	30	27	T. N. Ford, territorial treasurer	300 00
	30	28	T. N. Ford, express charges	50 90
	30	772	T M. Reed	625 00
	30	765	E. A. Stevens	18 00
	30	708	C. B. Hopkins	12 00
	30	779	N. S. Porter	187 50
	30	762	A. Cutler	24 00
	30	783	Wm Billings & Co	4391 90
	30	771	A A Phillips	225 00
	30	707	C. W. Young	36 77
	30	712	" "	5 00
	30	768	" "	125 69
	30	755	Jas R. Hayden	12 50
	30	732	John P. Hoyt	25 00
	30	774	E. A. Stevens	125 00
	30	775	A. A. Phillips	125 00
	30	778	John P Hoyt	237 50
	30	782	" "	150 00
			Total	$25,075 05

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SUPPLEMENTAL—STATEMENT "H."

Warrants paid while waiting receipts from counties.

Date.		Warrant No.	Name.	Amount.
July	9	790	John Cody	$131 15
	10	789	Wm. Billings	8 00
	10	788	" "	13 00
	13	646	J. F. Boyer	118 90
	13	793	E. A. Stevens	60 50
	14	784	Brown & Reed	20 00
	14	727	B. L. Sharpstein	139 20
	15	764	C. B. Bagley	24 00
	15	781	F. Campbell	125 00
	15	777	John L. Sharpstein	125 00
	16	763	A A. Phillips	24 00
	16	776	" "	125 00
	16	786	N. S Porter	20 00
	17	794	P. C. Hale	20 00
	17	795	John A. Banfield	26 00
	17	796	R. C. Kerr	12 00
	17	797	J. C. Lawrence	101 50
	17	798	" "	111 50
	17	799	" "	7 20
	17	800	R. C. Kerr	420 00
	17	801	Fred A. Dunham	6 00
	23	787	John P. Hoyt	750 00
	23	802	E. A. Stevens	17 00
	23	803	" "	30 00
	23	804	" "	16 00
	28	809	A. A. Phillips	10 00
	28	810	S. B Clough	44 40
			Total	$2505 85

SPECIAL PENITENTIARY FUND.

Date.		County.	Amount.
1884.			
Dec.	6	Skagit	$23 90
	10	Klickitat	32 00
	16	Chehalis	45 46
	27	Chehalis	45 45
	27	Pacific	75 00
	29	Pierce	200 00
1885.			580 00
Jan.	3	Thurston	
	3	Pierce	100 00
	3	Pierce	100 00
	9	Chehalis	72 73
	9	Wahkiakum	46 61
	10	Kitsap	218 48
	16	Jefferson	185 34

SPECIAL PENITENTIARY FUND.—Continued.

Date.		County.	Amount.
1885.			
Jan.	17	Columbia	$465 00
	17	Island	75 67
	23	Klickitat	108 00
	23	Asotin	52 63
	28	Yakima	140 00
	28	Cowlitz	129 40
	28	Skagit	118 60
	28	Clallam	40 62
	30	Walla Walla	954 67
	30	King	1600 65
	31	San Juan	33 71
	31	Chehalis	18 18
Feb.	7	Kittitas	136 98
	7	Pierce	40 40
	13	Lincoln	137 26
	21	Klickitat	40 95
	24	Snohomish	67 61
	25	Pierce	300 00
March	2	Walla Walla	10 57
	7	Garfield	61 93
	10	Kittitas	24 40
	10	Lewis	200 00
	20	Skagit	7 69
	28	Walla Walla	64 34
April	8	Kittitas	24 39
	8	Skagit	9 80
	20	Klickitat	20 00
	20	Chehalis	18 18
	28	Pierce	109 27
	30	Lincoln	48 86
May	1	Whitman	787 23
	2	Thurston	4 13
	2	Cowlitz	52 02
	2	Garfield	75 00
	7	Walla Walla	59 90
	7	Franklin	5 90
	8	Clarke	49 32
	16	Adams	34 70
	16	Clallam	10 06
	23	Kittitas	30 90
	23	Pacific	16 27
	23	San Juan	6 25
	25	Skagit	19 88
June	4	Thurston	10 40
	6	Kitsap	38 32
	12	Skagit	11 42
		Total	$7985 43

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SUPPLEMENTAL STATEMENT—PENITENTIARY FUND.

Receipts since June 30th, 1885.

Date.		County.	Amount.
July	6	Kitsap	2 42
	6	Asotin	41 00
	6	Jefferson	15 77
	9	Kittitas	3 18
	12	Columbia	125 28
	13	Island	10 93
	15	Yakima	49 80
	18	Pacific	4 17
	20	Snohomish	42 70
	20	Spokane	518 40
	23	Skagit	1 12
		Total	$814 77
		Grand total	$8800 20

STATEMENT "I."

Tax received from railroad companies, as per Session Laws 1883, page 64, section 1, and distribution thereof as per section 6, page 66, of the above Act.

Date.		Name of Company.		Amount.
Jan.	23	Oregon Railway and Navigation Company		3658 30
Feb.	11	The Mill Creek Flume & Manufacturing Company Railroad		102 83
	14	Columbia & Puget Sound Railroad		1605 70
	16	Northern Pacific Railroad		18,875 66
	21	Puget Sound Shore Railroad		27 76
	21	Olympia & Chehalis Valley Railroad		206 72
		Total		$24,476 97
		DISTRIBUTION.		
		One-third to Territorial fund	$8158 99	
		Skamania	69 60	
		Walla Walla	1431 04	
		Columbia	408 40	
		Franklin	2016 51	
		Adams	2313 29	
		Whitman	653 89	
		King	1135 05	
		Pierce	2499 85	
		Cowlitz	1132 81	
		Lewis	1002 25	
		Thurston	1147 74	
		Lincoln	614 41	
		Spokane	1893 14	
		Total		$24,476 97

SPECIAL MINING TAX.

Quarter ending March 31st, 1884.

Name of Mine.	Tons	Amount.
Carbon Hill Coal Company	40,654	162 60
Newcastle Coal Company	51,778	207 11
Renton Coal Company	5,205	20 82
South Prairie Coal Company	7,205	28 82
Total		$419 35

QUARTER ENDING JUNE 30TH, 1884.

Name of Mine.	Tons.	Amount
Carbon Hill Coal Company	38,4,2	153 88
Renton Coal Company	7,583	30 13
South Prairie Coal Company	5,882	23 52
Newcastle Coal Company	42,092.6-10	168 36
Total		$375 89

QUARTER ENDING SEPTEMBER 30TH, 1884.

Name of Mine	Tons.	Amount.
Newcastle Coal Company	46,642 20-100	186 57
Renton Coal Company	9,265	37 06
South Prairie Coal Company	8 368 76-100	33 47
Carbon Hill Coal Company	37,293	149 17
Cedar River Coal Company	439.4-10	1 76
Total		$408 03

QUARTER ENDING DECEMBER, 31ST, 1884.

Name of Mine	Tons	Amount.
Carbon Hill Coal Company	9,340	37 36
Newcastle Coal Company	39,390 19-20	157 56
South Prairie Coal Company	8,013	32 05
Renton Coal Company	10,205	40 82
Cedar River Coal Company	1,161 1-20	4 65
Tacoma Coal Company	2,432 3-4	9 73
Total		$282 17

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SPECIAL MINING TAX.—Continued.

Quarter ending March 31st, 1885.

Name of Mine.	Tons.	Amount.
Carbon Hill Coal Company	43,703	174 80
South Prairie Coal Company	8,908 45-100	85 73
Renton Coal Company	6,356	25 42
Tacoma Coal Company	1,618.13-100	6 50
Cedar River Coal Company	4,838.17-20	19 35
Newcastle Coal Company	40,184 55-100	160 74
Total		$422 44

QUARTER ENDING JUNE 30TH, 1885.

Name of Mine.	Tons.	Amount.
Carbon Hill Coal Company	45,590	182 36
Newcastle Coal Company	22,832.6-11	114 16
South Prairie Coal Company	9,024.25-100	36 09
Renton Coal Company	4,571	18 28
Tacoma Coal Company	1,353 691-2240	5 42
Cedar River Coal Company	8,135.16-20	32 54
Total		$388 85
Grand total		$2296 73
Amount overpaid by Newcastle Coal Co. quarter ending June 30th, 1885		$22 83
		$ 2273 90
Amount paid Inspector Thos. Heacock		$2273 90

RECAPITULATION.

Cash on hand October 1st, 1883		$28,312 83
Total receipts from counties	$175,025 44	
" " " Notarial fund	270 00	
" " " Hospital for Insane	823 81	
" " " Railroad tax	8158 99	
Returned by Governor W. A. Newell	106 50	
Total receipts		184,384 74
Total cash		212,697 57
Warrants and vouchers paid	$139,671 49	
First balance		$73,026 08

RECAPITULALTION—Continued.

Warrants drawn, but not presented, for which funds are held in reserve.

Date.		Warrant. No.	Name	Amount.	Total.
1880.					
Dec.	28	1389	C. O. Bean	3 50	
1882.					
Sept.	18	2275	H. R. Hatch	7 00	
1884.					
Nov.	12	429	F. W. D. Mays	12 00	
	28	457	M. E. Shenk	8 00	
1885.					
March	6	589	H. T. Crowley	3 00	
June	29	761	Sprague Journal	2 50	
	30	776	E. H. Sullivan	125 00	
	30	780	W. A. Reynolds	75 00	
	30	785	Johnson & Heriff	20 00	
July	10	791	J. O. Laughlin	44 85	
	10	792	F. L. Helfirch	33 60	
	20	805	J. J. Larwood	105 00	
	20	806	David Marsh	140 25	
	20	807	Wm Webster	105 00	
	20	808	David Marsh	142 25	
	31	811	L T. Seavey	150 00	977 01
			Net balance		$72,049 07
			Special Penitentiary Fund collected	$8800 20	
			Cash on hand		$8800 20

LEDGER BALANCE.

No.	County.	Dr.	Cr.	Dr.	Cr.
		Penitentiary Tax.		Territorial Tax.	
1	Adams	8 85	....	64 24	.....
2	Asotin	7 59	....	88 94	.....
3	Chehalis	.....	....	29 43	.....
4	Clallam	4 39	....	349 74	.....
5	Clarke	364 25	....	.....	43 98
6	Columbia	.....	....	1 24	.....
7	Cowlitz	.....	3 03	80 04	.....
8	*Douglas	.....	....	.....	.....
9	Franklin	31 35	....	66 59	.....
10	Garfield	138 60	....	1448 34	.....
11	Island	.....	1 48	18 48	.....
12	Jefferson	65	....	.....	35 91
13	King	936 26	....	12,000 76	.....
14	Klititas	17 08	....	36 09	.....
15	Kitsap	09	...	.....	284 66
16	Klickitat	95 24	....	491 29	.....
17	Lewis	178 57	....	1893 61	.....
18	Lincoln	.....	05	45 55	.....
19	Mason	136 55	....	26 72	.....
20	Pacific	.....	....	.....	.....
21	Pierce	.....	....	.....	.....
22	San Juan	14 96	....	307 84	.....
23	Skagit	.....	2 22	.....	72 62
24	Skamania	20 12	....	371 20	.....
25	Snohqmish	.....	....	520 66	.....
26	Spokane	.....	....	1530 05	.....
27	Stevens	57 89	....	285 29	.....
28	Thurston	168 02	...	236 94	.....
29	Wauklakum	34 55	....	.....	39 86
30	Walla Walla	249 71	....	2554 00	.....
31	Whatcom	152 20	....	392 98	.....
32	Whitman	81 19	....	319 80	.....
33	Yakima	.....	1 33	648 21	.....
	Total	$2698 11	8 11	$23,807 94	$466 43

*No report or remittance from Douglas county.

SUPPLEMENTAL REPORT.

DIGITAL

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SUPPLEMENTAL REPORT

Territorial Treasurer for the balance of the quarter ending Septembr, 30th, 1885

STATEMENT A—Receipts.

Date		County.	Amount.
Sept.	4	Thurston	45 63
	21	Spokane	271 10
	29	Pierce	797 52
	29	Railroad tax, second half collected for year 1884	8158 99
		Total	$9273 24

STATEMENT B.—Warrants Paid.

Date.		Warrant No.	Name.	Amount.
Aug.	1	807	N. H. Owings	4 00
	1	812	C B Bagley	31 60
	4	814	R S. Greene	53 00
	4	815	Wm. Callow	23 10
	4	816	C. W. Leake	13 00
	5	813	George Turner	112 20
	10	827	A. A Phillips	480 87
	10	830	J. R. Hayden	2168 83
	10	817	E A. Stevens	59 50
	10	844	" "	60 50
	11	847	Henry Buchanan	42 00
	13	822	Benj. Vincent	64 50
	13	823	" "	29 35
	13	834	A. H. Chambers	96 00
	14	826	S. G. Ward	38 33
	14	832	" "	66 00
	14	820	A. A Phillips	40 01
	14	828	" "	558 25
	15	824	" "	71 30
	15	825	" "	350 40
	17	838	Henry Buchanan	62 55
	19	811	A. A. Phillips	150 00
	19	833	" "	101 45
	19	846	Oscar Bates	175 55
	26	840	N. Crosby	83 68

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STATEMENT "B."—Continued.

Date.		Warrant No.	Name.	Amount
Aug.	27	805	A. A. Phillips	105 00
	27	806	" "	140 25
	27	807	" "	105 00
	27	808	" "	142 25
	27	835	" "	338 00
Sept.	2	848	John P. Hoyt	39 50
	2	849	P. C. Hale	21 80
	2	850	Patrick Murray	47 20
	3	791	L. Kline & Co	44 85
	4	851	J. J Tyler	129 55
	5	831	N. Crosby	160 55
	5	853	" "	141 00
	7	842	Jas. R. Hayden	11 75
	7	852	" "	73 09
	8	854	E. A. Stevens	242 40
	9	861	A. Hartsock	33 00
	9	862	" "	34 50
	9	829	Geo. D. Shannon	7 75
	10	856	E. A. Stevens	50 00
	11	857	A. F. Tullis	21 00
	15	773	A. A. Phillips	27 50
	15	785	" "	20 00
	15	847	" "	25 00
	21	865	Wm. Billings	21 00
	24	845	E. A. Stevens	12 40
	24	863	" "	12 40
	24	864	" "	5 40
	26	866	F. A. Dunham	100 00
	30	871	T. M. Reed	625 00
	30	874	N. S Porter	187 50
	30	878	W. A. Newell, Jr	100 00
	30	879	" "	15 00
	30	880	Wm. Billings & Co	4219 00
	30	881	Ben. Holmes	32 30
	30	882	A. A. Phillips	225 00
	30	868	E. A. Stevens	125 00
	30	457	" "	8 00
	30	867	A. A. Phillips	750 00
	30	869	" "	125 00
	30	873	" "	237 50
	30	876	F. Campbell	125 00
	30	29	T. N. Ford, territorial treasurer	300 00
	30	90	T. N. Ford, express charges	17 60
			Total	$14,390 61

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STATEMENT C.

Railroad tax received for second half year, 1884		$24,476 97
Transferred to general fund of the Territory	$8158 99	
APPORTIONED TO COUNTIES		
Skamania	69 60	
Walla Walla	1431 04	
Columbia	408 40	
Franklin	2016 51	
Adams	2313 29	
Whitman	653 89	
King	1135 05	
Pierce	2499 85	
Cowlitz	1132 81	
Lewis	1002 25	
Thurston	1147 74	
Lincoln	614 41	
Spokane	1893 14	
Total		$24,476 97

SPECIAL PENITENTIARY FUND.

Date.		County.	Amount.
Aug.	19	Skamania	20 02
Sept.	4	Thurston	3 81
	21	Spokane	27 11
	29	Pierce	102 84
		Total	$153 78

RECAPITULATION.

Net cash general fund as per report submitted July 31st	73,026 08
Cash received August and September	9273 24
Total	$82,299 32
Warrants paid August and September	14,090 01
Net cash general fund	$68,209 31

PENITENTIARY FUND.

Amount reported July 31st	8800 20
Amount received August and September	153 78
Total	$8953 98

Coal tax for quarter ending June 30th, placed in my report submitted July 31st, 1885.

The tax for quarter ending September 30th, not yet received.

October 1st, 1885.

The last session of the Legislature made it the duty of the Territorial Treasurer, to assess and collect from all Railroads within this Territory in whole or in part a per centum of the gross earnings in lieu of all other tax

against such roads, and to distribute the same ⅓ to General fund of the Territory and ⅔ to the Counties through which the roads run, in proportion to the number of miles in the same

This law has been complied with and the entire tax for the year 1884 has been paid and distributed as per statements herein, and made a part of this report

The above Law I believe has given general satisfaction to all counties with the exception of Whitman. The County Treasurer of the said Whitman County refuses to accept the pro rata alloted to that county.

The Railroad Companies (while they claim to have paid more tax under this Law than under the old system) are perfectly satisfied with the Law as it makes the amount certain and with due notice from this office easy of payment.

In accordance with the Law of 1883 page 26 "an act to provide for the appointment of Coal Inspector and fixing the salary thereof."

In pursuance of the above act due notice was given to the Superintendents of Coal Mines in the Territory of the 4 mill tax to be paid by them on each and every ton of coal mined.

The Superintendents of the several mines have complied with the above Law to the satisfaction of the Inspector, and the tax has been duly forwarded to this office. The receipts from the above source having at no time reached the maximum $450 per quarter, the whole amount has been paid from time to time by me to Inspector Heacock. The County Treasurer's generally have been more prompt in their remittances to this office the past two years than formerly, owing to the fact that all delinquent counties have been notified from time to time from this office of the state of their accounts Douglas County has failed to report or remit.

I fully concur in the recommendations of the Territorial Auditor as they appear in his report, and bespeak for them a careful perusal and consideration, and especially the recommendation for a change in the time of beginning and closing of the fiscal year.

Two months I deem ample time to prepare and have printed the reports of Territorial officials and thus bring the data up to reasonable time prior to the meeting of the Legislature and do away with the necessity of preparing supplemental reports.

In conclusion allow me to congratulate the people upon the substantial financial condition of the Territory of which I take a pardonable pride.

All of which is most respectfully submitted by

Your obedient servant,

T. N. FORD,

Territorial Treasurer.

DIGITAL